

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.044792
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$7,746,912.33
Net Claim / Payment Amount	\$7,746,912.33
YTD Amount:	\$71,358,641.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000045
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$7,782.89
Net Claim / Payment Amount	\$7,782.89
YTD Amount:	\$71,690.01

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000796
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$137,670.62
Net Claim / Payment Amount	\$137,670.62
YTD Amount:	\$1,268,116.61

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.005150
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$890,708.13
Net Claim / Payment Amount	\$890,708.13
YTD Amount:	\$8,204,523.24

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000570
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$98,583.23
Net Claim / Payment Amount	\$98,583.23
YTD Amount:	\$908,073.46

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.001186
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$205,122.30
Net Claim / Payment Amount	\$205,122.30
YTD Amount:	\$1,889,430.01

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.026053
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$4,505,945.41
Net Claim / Payment Amount	\$4,505,945.41
YTD Amount:	\$41,505,328.88

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$76,272.29
Net Claim / Payment Amount	\$76,272.29
YTD Amount:	\$702,562.09

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.00335
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$579,392.67
Net Claim / Payment Amount	\$579,392.67
YTD Amount:	\$5,336,922.89

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/27/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.021851
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$3,779,196.76
Net Claim / Payment Amount	\$3,779,196.76
YTD Amount:	\$34,811,075.16

For assistance, please call: Bill Byall at (916) 323-0740

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000594
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$102,734.10
Net Claim / Payment Amount	\$102,734.10
YTD Amount:	\$946,308.10

For assistance, please call: Bill Byall at (916) 323-0740

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.003386
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$585,618.98
Net Claim / Payment Amount	\$585,618.98
YTD Amount:	\$5,394,274.90

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REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.003889
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$672,614.35
Net Claim / Payment Amount	\$672,614.35
YTD Amount:	\$6,195,609.88

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000657
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$113,630.14
Net Claim / Payment Amount	\$113,630.14
YTD Amount:	\$1,046,674.13

For assistance, please call: Bill Byall at (916) 323-0740

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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.021776
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$3,766,225.28
Net Claim / Payment Amount	\$3,766,225.28
YTD Amount:	\$34,691,591.81

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REMITTANCE ADVICE

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KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.002576
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$445,527.02
Net Claim / Payment Amount	\$445,527.02
YTD Amount:	\$4,103,854.73

For assistance, please call: Bill Byall at (916) 323-0740

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.001017
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$175,893.24
Net Claim / Payment Amount	\$175,893.24
YTD Amount:	\$1,620,194.21

For assistance, please call: Bill Byall at (916) 323-0740

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000486
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$84,055.17
Net Claim / Payment Amount	\$84,055.17
YTD Amount:	\$774,252.10

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.247187
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$42,751,741.80
Net Claim / Payment Amount	\$42,751,741.80
YTD Amount:	\$393,796,404.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.002415
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$417,681.58
Net Claim / Payment Amount	\$417,681.58
YTD Amount:	\$3,847,363.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.008024
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$1,387,775.15
Net Claim / Payment Amount	\$1,387,775.15
YTD Amount:	\$12,783,125.13

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000351
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$60,706.52
Net Claim / Payment Amount	\$60,706.52
YTD Amount:	\$559,182.06

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/27/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.002317
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$400,732.18
Net Claim / Payment Amount	\$400,732.18
YTD Amount:	\$3,691,238.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/27/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.004496
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$777,596.84
Net Claim / Payment Amount	\$777,596.84
YTD Amount:	\$7,162,628.44

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000171
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$29,574.97
Net Claim / Payment Amount	\$29,574.97
YTD Amount:	\$272,422.05

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$76,272.29
Net Claim / Payment Amount	\$76,272.29
YTD Amount:	\$702,562.09

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.010317
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$1,784,356.46
Net Claim / Payment Amount	\$1,784,356.46
YTD Amount:	\$16,436,129.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.004859
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$840,378.80
Net Claim / Payment Amount	\$840,378.80
YTD Amount:	\$7,740,927.83

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.002156
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$372,886.74
Net Claim / Payment Amount	\$372,886.74
YTD Amount:	\$3,434,747.97

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.100223
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$17,333,872.00
Net Claim / Payment Amount	\$17,333,872.00
YTD Amount:	\$159,666,394.51

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.012709
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$2,198,060.12
Net Claim / Payment Amount	\$2,198,060.12
YTD Amount:	\$20,246,851.60

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/27/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000384
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$66,413.97
Net Claim / Payment Amount	\$66,413.97
YTD Amount:	\$611,754.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.048733
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$8,428,520.24
Net Claim / Payment Amount	\$8,428,520.24
YTD Amount:	\$77,637,093.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.036315
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$6,280,789.45
Net Claim / Payment Amount	\$6,280,789.45
YTD Amount:	\$57,853,837.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000927
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$160,327.46
Net Claim / Payment Amount	\$160,327.46
YTD Amount:	\$1,476,814.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.051857
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$8,968,825.52
Net Claim / Payment Amount	\$8,968,825.52
YTD Amount:	\$82,613,973.03

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.087103
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$15,064,728.18
Net Claim / Payment Amount	\$15,064,728.18
YTD Amount:	\$138,764,774.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.027698
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$4,790,453.15
Net Claim / Payment Amount	\$4,790,453.15
YTD Amount:	\$44,125,996.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.015917
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$2,752,893.45
Net Claim / Payment Amount	\$2,752,893.45
YTD Amount:	\$25,357,552.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.007547
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$1,305,276.55
Net Claim / Payment Amount	\$1,305,276.55
YTD Amount:	\$12,023,211.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.024834
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$4,295,115.66
Net Claim / Payment Amount	\$4,295,115.66
YTD Amount:	\$39,563,326.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.011191
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$1,935,517.41
Net Claim / Payment Amount	\$1,935,517.41
YTD Amount:	\$17,828,508.64

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.060134
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$10,400,357.79
Net Claim / Payment Amount	\$10,400,357.79
YTD Amount:	\$95,800,155.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.005785
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$1,000,533.31
Net Claim / Payment Amount	\$1,000,533.31
YTD Amount:	\$9,216,148.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.005058
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$874,796.45
Net Claim / Payment Amount	\$874,796.45
YTD Amount:	\$8,057,956.99

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000036
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$6,226.31
Net Claim / Payment Amount	\$6,226.31
YTD Amount:	\$57,352.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000924
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$159,808.60
Net Claim / Payment Amount	\$159,808.60
YTD Amount:	\$1,472,034.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.011663
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$2,017,151.24
Net Claim / Payment Amount	\$2,017,151.24
YTD Amount:	\$18,580,457.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.013733
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$2,375,164.03
Net Claim / Payment Amount	\$2,375,164.03
YTD Amount:	\$21,878,197.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.012819
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$2,217,084.95
Net Claim / Payment Amount	\$2,217,084.95
YTD Amount:	\$20,422,093.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.002588
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$447,602.45
Net Claim / Payment Amount	\$447,602.45
YTD Amount:	\$4,122,972.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.001187
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$205,295.25
Net Claim / Payment Amount	\$205,295.25
YTD Amount:	\$1,891,023.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000156
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$26,980.67
Net Claim / Payment Amount	\$26,980.67
YTD Amount:	\$248,525.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.009089
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$1,571,970.13
Net Claim / Payment Amount	\$1,571,970.13
YTD Amount:	\$14,479,788.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.001149
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$198,723.04
Net Claim / Payment Amount	\$198,723.04
YTD Amount:	\$1,830,484.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.021670
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$3,747,892.26
Net Claim / Payment Amount	\$3,747,892.26
YTD Amount:	\$34,522,722.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.006282
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$1,086,490.96
Net Claim / Payment Amount	\$1,086,490.96
YTD Amount:	\$10,007,925.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000207A
PAYMENT ISSUE DATE: 04/27/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 03/16/2011 To 04/15/2011

Payment Calculations:

County Ratio	0.000940
Half Cent Adjustment	0.00
Total funds used for calculation	172,953,034.69
Gross Claim	\$162,575.85
Net Claim / Payment Amount	\$162,575.85
YTD Amount:	\$1,497,524.62

For assistance, please call: Bill Byall at (916) 323-0740